

Following is an itemized listing of public vouchers under Contract A101 which are unpaid as of this date:

<u>Voucher #</u>	<u>System #</u>	<u>Period Covered</u>	<u>Date Released by Accounting Dept.</u>	<u>Amount</u>
188 - 198 inclusive		Amount submitted but not paid		\$ 1,990.00
204	I	W/E 2-12-56	3-16-56	2,694.43
205	II	W/E 2-12-56	3-16-56	53,916.22
206	III	W/E 2-12-56	3-16-56	7,201.37
207	IV	W/E 2-12-56	3-16-56	4,889.65
208	I-I	W/E 2-12-56	3-16-56	26,283.87
209	I	W/E 2-19-56	3-16-56	2,679.70
210	II	W/E 2-19-56	3-16-56	56,083.87
211	III	W/E 2-19-56	3-16-56	7,001.36
212	IV	W/E 2-19-56	3-16-56	5,743.46
213	I-I	W/E 2-19-56	3-16-56	12,166.68
214	I	W/E 2-26-56	3-30-56	1,518.44
215	II	W/E 2-26-56	3-30-56	53,085.91
216	III	W/E 2-26-56	3-30-56	6,552.29
217	IV	W/E 2-26-56	3-30-56	6,165.15
218	I-I	W/E 2-26-56	3-30-56	20,901.79
219	II	1/1-31/56	3-16-56	4,370.69
220	III	1/1-31/56	3-16-56	1,934.54
221	IV	1/1-31/56	3-16-56	111.38
222	I-I	1/1-31/56	3-16-56	5,483.70
223	I	W/E 3-4-56	3-30-56	835.04
224	II	W/E 3-4-56	3-30-56	66,329.92
225	III	W/E 3-4-56	3-30-56	7,949.84
226	IV	W/E 3-4-56	3-30-56	6,356.59
227	I-I	W/E 3-4-56	3-30-56	16,192.96
228	I	W/E 3-11-56	3-30-56	9.92
229	II	W/E 3-11-56	3-30-56	57,760.78
230	III	W/E 3-11-56	3-30-56	9,313.77
231	IV	W/E 3-11-56	3-30-56	6,749.93
232	I-I	W/E 3-11-56	3-30-56	15,826.40
233	I	W/E 3-18-56	3-30-56	10.40
234	II	W/E 3-18-56	3-30-56	54,760.43
235	III	W/E 3-18-56	3-30-56	9,051.40
236	IV	W/E 3-18-56	3-30-56	7,099.78
237	I-I	W/E 3-18-56	3-30-56	6,509.11
238	II	W/E 3-25-56	4-6-56	52,371.76
239	III	W/E 3-25-56	4-6-56	8,231.46
240	IV	W/E 3-25-56	4-6-56	6,113.63
241	I-I	W/E 3-25-56	4-6-56	7,598.78
Total				<u>\$ 619,846.40</u>